

EXHIBIT “A”

| | | Amounts Approved by Court and paid in June 2019 | Amounts that were paid out of \$250K Reserve |
|--|-------------------|--|--|
| Cash Balance Per Final Report Exhibit 4 - April 18, 2019 | 782,092.05 | | |
| Recoveries Received | 154,922.13 | | |
| Receiver's Fees & Expenses | 20,853.05 | 8,500.45 | 12,352.60 |
| Receiver's Accountants' Fees & Expenses | 32,066.11 | 19,722.60 | 12,343.51 |
| Receiver's Attorneys' Fees & Expenses | 476,385.41 | 108,110.12 | 368,275.29 |
| Storage, Bank and Other Fees | 6,014.94 | - | 6,014.94 |
| | 535,319.51 | 136,333.17 | 398,986.34 |
| Current Cash Balance | 401,694.67 | | |